



Daily News Summary

Stock Bangladesh Limited

Date: 16th. August 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

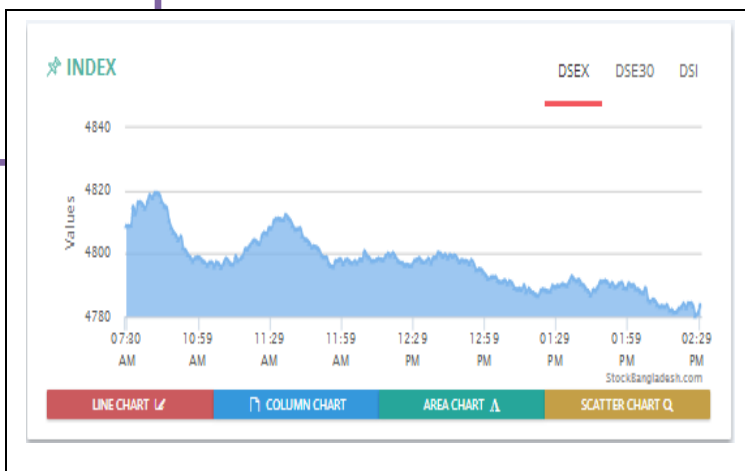
Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

Today's Market Mover
SPCL

Today's Index Mover
BSRMLTD



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	123,263
Volume	131,463,113
Turnover	5,334.05 million

INDEX INFORMATION

Index Name	Change Point
DS30	-25.06
DSEX	-14.12

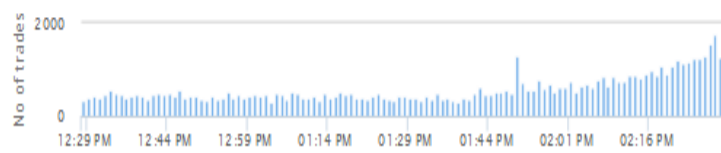
Trade Status

+80 - 202 = 38

Trade value pattern



Trade frequency pattern



TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
EXIM1STMF			11.86%	6.60	1
BEACHHATCH			9.69%	21.50	1144736
APEXFOODS			9.04%	147.10	198144
NORTHERN			8.28%	300.70	15736
BDWELDING			8.05%	25.50	1934800

TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
SQRPHARMA			-11.57%	237.00	1327863
EBLNRBMF			-10.42%	4.30	27830
7THICB			-9.75%	96.30	2110
EBL1STMF			-9.26%	4.90	528827
TRUSTB1MF			-8.93%	5.10	2240395

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the Fund for the year ended 30th June 2015. The Fund reported net profit of Tk. 13,94,72,032.00 with earnings per unit of Tk. 2.24. Taking into consideration available fund from reserves the Trustee Board has approved 175% Dividend on the Capital Fund of Tk. 62,17,50,000.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015.

Trading Code: RELIANCE1

News Title: RELIANCE1: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the Fund for the year ended 30th June 2015. The Fund reported net profit of Tk. 6,67,41,371.00 with earnings per unit of Tk. 1.10. The Trustee Board has approved 11% cash dividend for the year ended 30th June 2015. Record date: 06.09.2015.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Dividend Declaration

News: The Trustee of the Fund has approved the audited accounts of the fund for the year ended 30.06.2015. The Fund has reported net profit of Tk. 23.13 crore with earnings per unit of Tk. 1.04, NAV per unit of Tk. 11.39 at cost price, Tk. 11.33 at market price basis and NOCFPU of Tk. 0.44. The Committee has resolved to distribute 12% dividend for year ended 30.06.2015 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit before the Record date. Record date: 03.09.2015

Trading Code: EBL1STMF

News Title: EBL1STMF: Dividend Declaration

News: The Trustee of the Fund has approved the audited accounts of the fund for the year ended 30.06.2015. The Fund has reported net profit of Tk. 7.25 crore with earnings per unit of Tk. 0.66, NAV per unit of Tk. 11.76 at cost price, Tk. 10.82 at market price basis and NOCFPU of Tk. 0.39. The Committee has resolved to distribute dividend 7% for year ended 30.06.2015 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit before the Record date. Record date: 03.09.2015.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Dividend Disbursement

News: The Company has informed that the cash dividend for the year 2014 has been disbursed to the respective shareholders' Bank Accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) System.

Trading Code: PROVATIINS

News Title: PROVATIINS: Buy Confirmation of a Director

News: Pradip Kumar Das, one of the Directors (Public Director) of the Company, has further reported that he has completed his buy of 1,26,985 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: GREENDELMF

News Title: GREENDELMF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 73,163,135.00 with earnings per unit of Tk. 0.49. Trustee Board declared 4.50% Cash Dividend. Record date: 06.09.2015.

Trading Code: ABB1STMF

News Title: ABB1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 293,588,239.00 with earnings per unit of Tk. 1.67. Trustee Board declared 15% Dividend on the Capital Fund of Tk. 1,758,687,510.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 76,415,418.00 with earnings per unit of Tk. 0.43. Trustee Board considered previous years retained earnings and Dividend Equalization Reserve and approved 6% Dividend on the Capital Fund of Tk. 1,776,631,190.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015.

Trading Code: PHPMF1

News Title: PHPMF1: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 149,286,267.00 with earnings per unit of Tk. 0.68. Trustee Board considered previous years retained earnings and has approved 7.50% Dividend on the Capital Fund of Tk. 2,187,441,420.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 194,677,273.00 with earnings per unit of Tk. 0.86. Trustee Board considered previous years retained earnings and has approved 12% Dividend on the Capital Fund of Tk. 2,261,395,450.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015.

Trading Code: APEXSPINN

News Title: APEXSPINN: Q1 Financials

News: (Q1 Un-audited): EPS (with fair valuation surplus/(deficit) of investment) for April-June, 2015 was Tk. 0.71 as against Tk. 0.27 for April-June, 2014, EPS (without fair valuation surplus/(deficit) of investment) for April-June, 2015 was Tk. 0.63 as against Tk. 0.61 for April-June, 2014; NOCFPS was Tk. 37.47 for April-June, 2015 as against Tk. (1.50) for April-June, 2014. NAV per share was Tk. 50.73 as of June 30, 2015 and Tk. 50.02 as of March 31, 2015.

Trading Code: NAVANACNG

News Title: NAVANACNG: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for April-June, 2015 was Tk. 0.82 as against Tk. 1.03 for April-June, 2014; Consolidated NOCFPS was Tk. 0.44 for April-June, 2015 as against Tk. 0.53 for April-June, 2014. Consolidated NAV per share was Tk. 31.08 as of June 30, 2015 and Tk. 30.19 as of June 30, 2014.

Trading Code: SQURPHARMA

News Title: SQURPHARMA: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for April-June, 2015 was Tk. 3.28 as against Tk. 2.51 for April-June, 2014; Consolidated NOCFPS was Tk. 3.11 for April-June, 2015 as against Tk. 1.76 for April-June, 2014. Consolidated NAV per share was Tk. 59.38 as of June 30, 2015 and Tk. 56.09 as of March 31, 2015.

Trading Code: DBH1STMF

News Title: DBH1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended 30th June 2015. The Fund has reported net profit of Tk. 53,509,649.00 with earnings per unit of Tk. 0.45. Trustee Board declared 4% Cash Dividend. Record date: 06.09.2015.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Q2 Financials

News: (Q2 Un-audited): Increase in life insurance fund for April-June, 2015 was Tk. 41.11 million as against increase of Tk. 45.87 million for April-June, 2014. Whereas increase in life insurance fund for Jan- June, 2015 was Tk. 67.72 million with total life insurance fund of Tk. 3,470.19 million as against increase of Tk. 67.48 million and Tk. 3,164.47 million respectively for Jan-June, 2014.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS for April-June, 2015 was Tk. 0.69 as against Tk. 0.33 for April-June, 2014, consolidated EPS for Jan-June, 2015 was Tk. 0.75 as against Tk. 0.46 for Jan-June, 2014. Consolidated NOCFPS was Tk. (6.62) for Jan-June, 2015 as against Tk. 2.98 for Jan-June, 2014. Consolidated NAV per share was Tk. 18.27 as of June 30, 2015 and Tk. 15.46 as of June 30, 2014.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Query Response

News: In response to a DSE query dated August 13, 2015, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: APEXFOODS

News Title: APEXFOODS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 23, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: FBFIF

News Title: FBFIF: Dividend Declaration

News: The Trustee of the Fund has approved the audited accounts of the fund for the year ended 30.06.2015. The Fund has reported net profit of Tk. 53.64 crore with earnings per unit of Tk. 0.89, NAV per unit of Tk. 11.17 at cost price, Tk. 11.33 at market price basis and NOCFPU of Tk. 0.47. The Committee has resolved to distribute 9% dividend for year ended 30.06.2015 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit before the Record date. Record date: 03.09.2015.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Dividend Declaration

News: The Trustee of the Fund has approved the audited accounts of the fund for the year ended 30.06.2015. The Fund has reported net profit of Tk. 17.85 crore with earnings per unit of Tk. 0.75, NAV per unit of Tk. 11.07 at cost price, Tk. 11.18 at market price basis and NOCFPU of Tk. 0.36. The Committee has resolved to distribute 8% dividend for year ended 30.06.2015 in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit before the Record date. Record date: 03.09.2015.

Mutual Fund Weekly Nav (16.08.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	11.86	11.44
2	1STICB	2,047.86	319.78
3	1STPRIMFMF	10.50	16.14
4	2NDICB	317.08	130.43
5	3RDICB	402.58	115.4
6	4THICB	302.78	97.89
7	5THICB	264.73	79.80
8	6THICB	62.97	36.31
9	7THICB	118.34	52.13
10	8THICB	77.71	44.13
11	ABB1STMF	12.59	12.10
12	AIBL1STMF	11.84	11.13
13	AIMS1STMF	39.86	14.62
14	DBH1STMF	11.08	11.07
15	EBL1STMF	11.20	11.78
16	EBLNRBMF	11.25	11.05
17	FBFIF	11.58	11.20
18	GRAMEEN1	32.68	12.62
19	GRAMEENS2	19.90	11.56
20	GREENDELMF	10.75	10.68

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SL No.	Name	CMP	CP
21	ICB1STNRB	24.90	34.66
22	ICB2NDNRB	11.41	15.32
23	ICB3RDNRB	7.95	11.58
24	ICBAMCL2ND	8.86	13.29
25	ICBEPMF1S1	8.44	12.07
26	IFIC1STMF	11.56	11.38
27	IFILISLMF1	10.50	11.82
28	LRGLOBMF1	11.05	11.13
29	MBL1STMF	11.28	11.13
30	NCCBLMF1	11.13	10.82
31	NLI1STMF	13.68	13.16
32	PF1STMF	8.17	11.73
33	PHPMF1	11.31	11.67
34	POPULAR1MF	11.87	11.76
35	PRIME1ICBA	8.76	11.90
36	RELIANCE1	12.89	12.06
37	SEBL1STMF	13.10	12.60
38	TRUSTB1MF	11.61	11.09
39	EXIM1STMF	11.41	11.04
40	ICBSONALI1	10.05	11.50
41	ATCSLGF	12.73	12.38

CMP=Current Market Price : CP=Cost Price

Thank You for Reading